

**WEB SITE ADDRESS:**  
<http://ag.ca.gov/charities/>

**2003 2002-ANNUAL FINANCIAL REPORT**  
(California Government Code Section 12589)

**Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1**

**An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.**



Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one) Fee ☒ Percentage ☐  
If other, provide brief explanation Other ☐ \_\_\_\_\_

## Md.

410607

RECEIVED

APR 12 2004

Attorney General's  
Registry of Charitable Trusts

RECEIVED

FEB 17 2004

Attorney General's  
Registry of Charitable Trusts

410608

**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES  
2002 ANNUAL FINANCIAL REPORT**

(California Government Code Section 12599)

Page 2

3. Amount to Charity (subtract line 2N from line 1G)

497,596.00 3.

4. Less additional fund-raising expenses paid by charity (to be completed by charity)

— 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

— 5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

497,596.00 6.

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser)

Thomas Siegel

Printed Name

CFO

Title

1/7/04

Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

Vincent Wishrad

Printed Name

Director of Mem -

Title

1/21/04

Date

Signature of authorized officer/director (Charity)

JOHN M. BOTT

Printed Name

CFO

Title

1/22/04

Date

Factor Direct Ltd  
Campaign Expense Allocation

	\$	513,479.00
Printing	\$	11,923.29
Postage	\$	30,063.04
Telephone	\$	28,246.51
Payroll	\$	175,797.65
Employee benefits	\$	13,076.29
Rent	\$	28,047.22
Office manager	\$	60,862.88
Utilities	\$	6,408.15
Equipment	\$	6,205.04
Recruitment	\$	4,370.86
Computer Programming	\$	3,712.54
Office expenses	\$	115,637.16
P.S. Fee/Profit	\$	29,128.39
Total	\$	513,479.00